

Fill in this information to identify the case:

Debtor Name Free Speech Systems LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number: 22-60043 Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: October

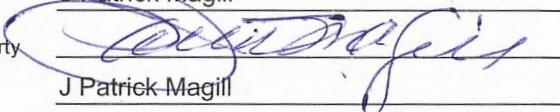
Date report filed:

11/20/2023
MM / DD / YYYYLine of business: Dietary Supplement Sales

NAISC code:

325411

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: J Patrick MagillOriginal signature of responsible party: Printed name of responsible party: J Patrick Magill**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

1. Did the business operate during the entire reporting period?
2. Do you plan to continue to operate the business next month?
3. Have you paid all of your bills on time?
4. Did you pay your employees on time?
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
6. Have you timely filed your tax returns and paid all of your taxes?
7. Have you timely filed all other required government filings?
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
9. Have you timely paid all of your insurance premiums?

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?
11. Have you sold any assets other than inventory?
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?*** NOTE 1 ***
13. Did any insurance company cancel your policy?
14. Did you have any unusual or significant unanticipated expenses?
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?
16. Has anyone made an investment in your business?

Debtor Name _____

Case number _____

17. Have you paid any bills you owed before you filed bankruptcy? 18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

*** NOTE 1 *** We provide consignment sales services to PQPR and ESG

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ _____

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ _____

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ _____

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ _____

(Exhibit E)

Debtor Name _____

Case number _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ _____

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? _____

27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____

30. How much have you paid this month in other professional fees? \$ _____

31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i> Projected	<i>Column B</i> Actual	<i>Column C</i> Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ _____	\$ _____	= \$ _____
33. Cash disbursements	\$ _____	\$ _____	= \$ _____
34. Net cash flow	\$ _____	\$ _____	= \$ _____

35. Total projected cash receipts for the next month: \$ _____

36. Total projected cash disbursements for the next month: - \$ _____

37. Total projected net cash flow for the next month: = \$ _____

Debtor Name _____

Case number _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

**FORM 425C Exhibit E****Total Payables**

As of October 31, 2023

<u>From</u>	<u>Amount</u>	<u>Due Date</u>
<u>Trade AP</u>		
Chart Capital Management LLC	23.04	09/19/2023
Jani-King	1,125.80	10/09/2023
Sergio Sanchez	58.12	10/23/2023
Wes Perkins	1,120.00	10/23/2023
David Thomas	1,600.00	10/24/2023
Frige' Marion Michelle	40.00	10/24/2023
Cloudflare Inc	35,053.59	10/25/2023
Robert Dew	20,000.00	10/25/2023
Austin Security and Investigations	8,810.47	10/30/2023
Frige' Marion Michelle	122.66	10/30/2023
Leslie Muniz - V	246.97	10/30/2023
Wes Perkins	1,180.00	10/30/2023
Jani-King	2,747.89	10/31/2023
Olivia Cabrales	3,450.00	10/31/2023
Security Bank / Camper	2,196.25	10/31/2023
Security Bank / Camper	2,196.25	10/31/2023
Willow Grove Productions	3,450.00	11/03/2023
Austin Security and Investigations	8,810.47	11/06/2023
Novasors (Centrinex LLC)	8,223.14	11/10/2023
Getty Images Inc.	10,343.74	11/14/2023
Specialized A C Mechanical Svcs	5,073.34	11/22/2023
Lumen	11,548.67	11/23/2023
	127,420.40	
<u>Inventory</u>		
Ready Alliance	49,081.69	09/17/2023
Ready Alliance	42,635.38	10/15/2023
Ready Alliance	15,910.53	10/22/2023
Supply Acceleration	82,369.99	10/22/2023
Bactolac Pharmaceutical, Inc.	137,031.20	10/25/2023
Supply Acceleration	69,413.66	10/29/2023
Paul Wittenberger - Covidland	6,208.80	10/30/2023
Skyhorse Publishing	195,156.00	11/01/2023
	597,807.25	
<u>Legal / Consulting Fees</u>		
Melissa Haselden	5,322.00	06/30/2023 (a)
Patrick Magill	25,000.00	10/25/2023 (a)
Daphne Pattison Silverman Pattison Law Firm, P.C.	1,750.00	10/26/2023 (a)
Melissa Haselden	22,640.00	10/26/2023 (a)
Melissa Haselden	4,045.00	10/26/2023 (a)
Law Office of Ray Battaglia	34,975.22	10/31/2023 (a)
	93,732.22	
Total Accounts Payable		
	818,959.87	

(a) FSS Normally pays legal fees at the end of the month, but due to the actions of AXOS Bank cutting off the account without notice, we were transitioning between accounts at the end of the month. That is why the legal fees paid in the month is \$0 on Section 6 of the October MOR and the AP balance is more than normal for Professional Fees.

**FORM 425C Exhibit F****Total Receivables**

Free Speech Systems LLC does not have traditional receivables from our customers. Virtually all our transactions happen via our on-line store and aggregated by our third party credit card processor. There is a lag between the transaction on the on-line store and the funding from our processor. Therefore, we don't have traditional customer receivables but have included our daily processor deposits that are unpaid as of the end of the month as receivables

As of October 31, 2023

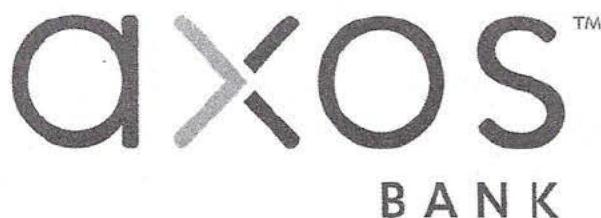
From	Amount	Due Date
Processor T	101,859.77	10/18/2023
Processor T	115,783.16	10/19/2023
Processor T	95,548.56	10/20/2023
Processor T	63,393.88	10/21/2023
Processor T	54,284.50	10/22/2023
Processor T	90,776.18	10/23/2023
Processor T	86,213.13	10/24/2023
Processor T	97,214.03	10/25/2023
Processor T	76,296.30	10/26/2023
Processor T	66,479.79	10/27/2023
Processor T	45,004.66	10/28/2023
Processor T	53,794.42	10/29/2023
Processor T	55,028.37	10/30/2023
Processor T	82,997.68	10/31/2023
	1,084,674.43	

FSS switched credit card processors in October in order to reduce our bankcard rate from 7.0% to 5.5%. The settlement period in the new contract is listed as 5-10 business days resulting in our Accounts Receivable balance at month end being significantly higher than previous months. As of the date of this MOR filing, all of the above AR has been collected by FSS.



	AXOS Deposits # 78877	AXOS Operating # 78919	AXOS Donations # 78885	AXOS Payroll # 78927	AXOS Infowars # 78893 # 77838	AXOS Legal # 78901	CADE Deposits # 78877	CADE Operating # 8-100-8	CADE Donations # 8-101-6	CADE Payroll # 8-102-4	CADE Escrow # 8-103-2	TOTAL All Accounts
<u>October 1 to October 30</u>												
Opening Balance	628,476.66	724,763.94	63,692.61	5,000.00	396,338.37	100,000.00	-	-	-	-	-	1,918,271.58
Cash Receipts	1,362,617.55	190,048.16	6,053.60	-	184,614.80	-	554,843.78	2,496.89	2,455.00	-	-	2,303,129.78
Cash Disbursements	(15.00)	(1,104,135.17)	-	(374,235.01)	(96,911.37)	-	-	(3,301.46)	-	(185,794.86)	-	(1,764,392.87)
Net Cash Flow	1,362,602.55	(914,087.01)	6,053.60	(374,235.01)	87,703.43	-	554,843.78	(804.57)	2,455.00	(185,794.86)	-	538,736.91
Transfers In Transfers Out	-	923,133.29	10,000.00	374,235.01	67,618.36	-	616,092.55	1,018,432.90	79,746.21	190,794.86	565,887.38	3,845,940.56
Cash on Hand	-	409.58 (a)	-	-	85,772.78 (a)	-	885,904.07	831,833.47	82,201.21	5,000.00	565,887.38	2,457,008.49

(a) On 10/26 AXOS bank closed our accounts for the second time in 30 days, despite assurances that they would work with FSS to provide an orderly transition. There was some confusion with the InfoWars account #78893 and the InfoW Account #77838 with the multiple account closures and cashiers checks that were sent to the Austin office. The InfoW address on file with AXOS was to a different office and as of 10/31 we were still working with AXOS bank to get the closing balance to the correct account. It will be resolved in November, but that is why the AXOS statement reads \$0 balance but we show a balance as we haven't received the cashiers check to deposit.



Date 10/31/23
Primary Account

FREE SPEECH SYSTEMS, LLC
Case 22-60043, Deposit
3019 ALVIN DEVANE BLVD, SUITE 230
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
Case 22-60043, Deposit

Commercial Checking		Number of Enclosures	0
Account Number		Statement Dates	10/02/23 thru 10/31/23
Previous Balance	628,476.66	Days in the statement period	30
9 Deposits/Credits	1,362,617.55	Avg Daily Ledger	540,955.41
18 Checks/Debits	1,991,094.21	Avg Daily Collected	540,955.41
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	.00		

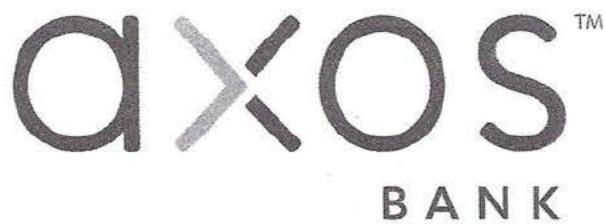
DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/02	Wire Transfer Credit	123,820.43

SSB BANK

20231002MMQFMP9N000301
10021320FT03

10/03	Wire Transfer Credit	227,860.52
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Date 10/31/23
Primary Account

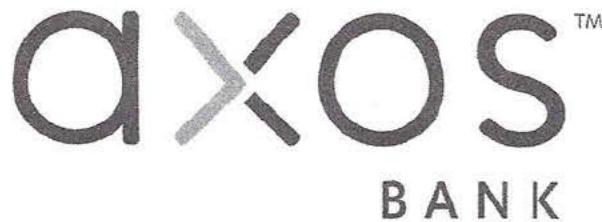
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Commercial Checking

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DEPOSITS AND OTHER CREDITS

Date	Description	Amount
<u>SSB BANK</u>		
10/04	20231003QMGFT010000792 20231003MMQFMP9N000203 10031339FT03 Wire Transfer Credit	93,206.45
<u>SSB BANK</u>		
10/05	20231004QMGFT011000620 20231004MMQFMP9N000155 10041247FT03 Wire Transfer Credit	106,293.17
<u>SSB BANK</u>		
10/06	20231005QMGFT001000429 20231005MMQFMP9N000122 10051137FT03 Wire Transfer Credit	124,699.71

Date 10/31/23
Primary Account

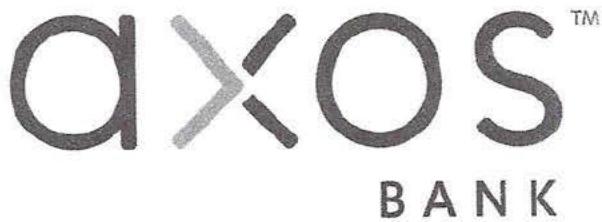
Page 3

Commercial Checking

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DEPOSITS AND OTHER CREDITS

Date	Description	Amount
	20231006QMGFT002000493	
	20231006MMQFMP9N000127	
	1006115FT03	
10/10	Wire Transfer credit	126,204.43
	SSB BANK	
	20231010QMGFT001001226	
	20231010MMQFMP9N000375	
	10101410FT03	
10/11	Wire Transfer credit	343,408.84
	SSB BANK	
	20231011QMGFT004000570	
	20231011MMQFMP9N000131	
	10111205FT03	
10/12	Wire Transfer credit	84,640.47
	SSB BANK	
	20231012QMGFT008000450	
	20231012MMQFMP9N000124	
	10121136FT03	
10/16	Wire Transfer Credit	132,483.53



Date 10/31/23
Primary Account

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Commercial Checking

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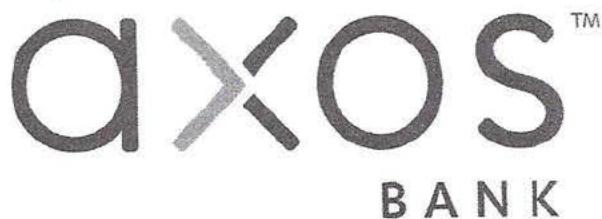
DEPOSITS AND OTHER CREDITS

DEPOSITS AND OTHER CREDITS
Date Description Amount
SSB BANK _____

20231016QMGFT009000852
20231016MMQFMP9N000216
10161321FT03

CHECKS AND WITHDRAWALS

Date	Description	Amount
10/02	From DDA *8877,To DDA *8919	/ 64,207.07-
10/03	From DDA *8877,To DDA *8927	/ 189,800.93-
10/04	WEBPAYMENT GATEWAY SERVICES WEB 091000010028767	15.00-
	FREE SPEECH SYSTEMS, L	
10/05	From DDA *8877,To DDA *8919	/ 92,165.49-
10/05	From DDA *8877,To DDA *8919	/ 213,712.76-
10/10	From DDA *8877,To DDA *8919	/ 25,000.00-
10/11	From DDA *8877,To DDA *8885	/ 10,000.00-
10/12	From DDA *8877,To DDA *8919,ES G	/ 9,499.43-
10/12	From DDA *8877,To DDA *8919,PQ	/ 22,675.88-
10/12	PR	
10/12	From DDA *8877,To DDA *8919,AE	/ 41,032.11-
10/12	J	
10/12	From DDA *8877,To DDA *7838,Bo oks	67,618.36-
10/12	From DDA *8877,To DDA *8919	/ 122,867.64-
10/12	From DDA *8877,To DDA *8919	/ 160,041.52-
10/17	From DDA *8877,To DDA *8927,PR 10.17.23	/ 184,434.08-
10/19	From DDA *8877,To DDA *8919	/ 49,284.39-
10/19	From DDA *8877,To DDA *8919	/ 50,671.54-
10/19	From DDA *8877,To DDA *8919	/ 71,975.46-
10/23	Closing entry - zero balance	616,092.55-



Date 10/31/23
Primary Account

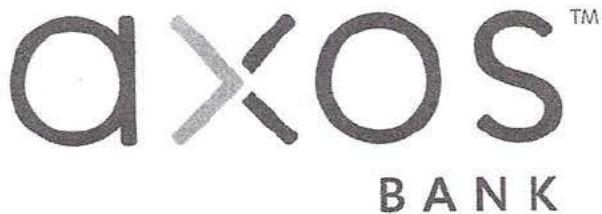
Commercial Checking

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DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/02	688,090.02	10/06	744,455.69	10/16	972,458.02
10/03	726,149.61	10/10	845,660.12	10/17	788,023.94
10/04	819,341.06	10/11	1,179,068.96	10/19	616,092.55
10/05	619,755.98	10/12	839,974.49	10/23	.00

*** END OF STATEMENT ***



Date 10/31/23
Primary Account

Page 1

FREE SPEECH SYSTEMS, LLC
Case 22-60043, Operations
3019 ALVIN DEVANE BLVD, SUITE 230
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
Case 22-60043, Operations

		Number of Enclosures
Commercial Checking		Statement Dates 10/02/23 thru 10/31/23
Account Number	724,763.94	Days in the statement period 30
Previous Balance		Avg Daily Ledger 517,205.48
36 Deposits/Credits	1,113,181.45	Avg Daily Collected 514,430.94
137 Checks/Debits	1,837,535.81	
Maintenance Fee	.00	
Interest Paid	.00	
Ending Balance	409.58	

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/02	From DDA *8877 ,To DDA *8919	64,207.07
10/05	From DDA *8877 ,To DDA *8919	92,165.49
10/05	From DDA *8877 ,To DDA *8919	213,712.76
10/10	From DDA *8877 ,To DDA *8919	25,000.00
10/10	Wire Transfer Credit TWC 2022 INC. 433 PLAZA REAL SUITE 275 BOCA RATON, FL 33432 SEPTEMBER AFFILIATE PAYOUT 20231010L1B77D1C006199 20231010MMQFMP9N000537 10101715FT03	9,063.58
10/11	Wire Transfer Credit ZELENKO LABS LLC	779.80

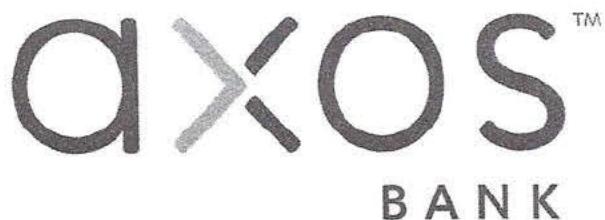


Date 10/31/23
Primary Account

Commercial Checking

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DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	9045 LA FONTANA BLVD STE 105 BOCA RATON FL 33434-5640 US 20231011B1QGC07C015882 20231011MMQFMP9N000170 10111301FT03	
10/11	MyDeposit	37.45
10/11	MyDeposit	56.55
10/11	MyDeposit	71.75
10/11	MyDeposit	79.90
10/11	MyDeposit	112.45
10/11	MyDeposit	113.00
10/11	MyDeposit	164.95
10/11	MyDeposit	215.91
10/11	MyDeposit	224.80
10/11	MyDeposit	309.80
10/11	MyDeposit	339.63
10/11	MyDeposit	348.04
10/11	MyDeposit	399.90
10/11	MyDeposit	458.64
10/11	MyDeposit	516.67
10/11	MyDeposit	79,686.81
10/12	From DDA *8877 ,To DDA *8919 ,ES G	9,499.43
10/12	From DDA *8877 ,To DDA *8919 ,PQ	22,675.88
10/12	PR	
10/12	From DDA *8877 ,TO DDA *8919 ,AE J	41,032.11
10/12	From DDA *8877 ,To DDA *8919	122,867.64
10/12	From DDA *8877 ,To DDA *8919	160,041.52
10/12	MyDeposit	100.00
10/16	Wire Transfer Credit REHOBOT MEDICAL CLINICS PLLC 6728 HIGHWAY 6 S HOUSTON, TX 77083-1512 20231016MMQFMP000341 20231016MMQFMP9N000373 10161639FT03	96,911.37
10/19	From DDA *8877 ,TO DDA *8919	49,284.39
10/19	From DDA *8877 ,To DDA *8919	50,671.54
10/19	From DDA *8877 ,To DDA *8919	71,975.46



Date 10/31/23 Page 3
 Primary Account

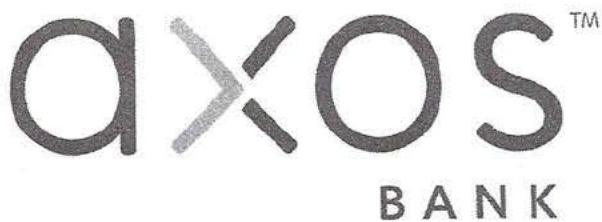
Commercial Checking

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DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
10/23	POS CRE 0000 10/20/23 39398876	.01
	POS PAY	
	201-2797987 NJ C#0837	
10/23	POS CRE 0000 10/20/23 53561515	11.87
	KEYME LOCKSMITHS	
	JERSEY CITY NJ C#0837	
10/23	POS CRE 0000 10/20/23 67147356	22.64
	POS PAY	
	201-2797987 NJ C#0837	
10/23	POS CRE 0000 10/20/23 29082449	22.64
	POS PAY	
	201-8292028 TX C#0837	

CHECKS AND WITHDRAWALS

Date	Description	Amount
10/02	DBT CRD 1351 10/01/23 78868387	159.48-
	ZOOM.US 888-799-9666	
	WWW.ZOOM.US CA C#0837	
10/02	POS DEB 1857 09/30/23 51830277	64.47-
	WAL WAL-MART #0475 412727	
	2701 SOUTH IH-35	
	ROUND ROCK TX C#0837	
10/02	DBT CRD 0422 10/01/23 37439653	30.69-
	AMZN Mktp US*T14M34SV1	
	Amzn.com/bill WA C#0837	
10/02	DBT CRD 0106 09/29/23 19956366	32.62-
	AMZN Mktp US*T92JL1VG2	
	Amzn.com/bill WA C#0837	
10/02	DBT CRD 1554 09/29/23 52827059	59.54-
	AT&T 7JDG 176556	
	AUSTIN TX C#0837	
10/02	DBT CRD 0822 10/01/23 81346382	68.57-
	AMZN Mktp US*T91AM7S22	
	Amzn.com/bill WA C#0837	
10/02	DBT CRD 1720 10/01/23 04079775	129.90-
	WAL-MART #0475	
	ROUND ROCK TX C#0837	
10/02	DBT CRD 1545 09/29/23 47132611	166.78-
	AT&T 7JDG 176556	

Date 10/31/23
Primary Account

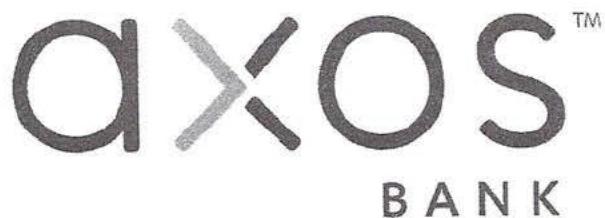
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commercial Checking

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CHECKS AND WITHDRAWALS

Date	Description	Amount
10/02	AUSTIN TX C#0837 DBT CRD 1853 10/01/23 59967892 VULTR BY CONSTANT VULTR.COM NJ C#0837	255.84-
10/02	DBT CRD 0335 10/01/23 09484828 AMZN Mktp US*T977602S2 Amzn.com/bill WA C#0837	348.41-
10/02	DBT CRD 1630 09/29/23 74475387 AWIO WEB SERVICES, LLC 267-2803589 NC C#0837	899.00-
10/02	AP092923 FREESPEECHOP PPD 122287250000984 FREESPEECHOP	36,251.32-
10/03	DBT CRD 1202 10/02/23 13289173 GITHUB, INC.	24.00-
10/03	HTTPSGITHUB.C CA C#0837 DBT CRD 0920 10/02/23 16419763 CLOUDFLARE	40.18-
10/03	HTTPSWWW.CLOU CA C#0837 DBT CRD 2140 10/03/23 96566354 MONGODB CLOUD ITS OR...	3,325.34-
10/03	MONGODB.COM CA C#0837 DBT CRD 1519 10/02/23 31667599 H-E-B #091	186.53-
10/03	AUSTIN TX C#0837 DBT CRD 1434 10/02/23 04743696 AMZN Mktp US*T95D08P70	332.60-
10/03	Amzn.com/bill WA C#0837 PAYMENT LATHEM TIME CORP PPD 062000017538840	134.32-
10/03	FREE SPEECH SYSTEMS LL PAYMENT City of Austin T PPD 021000028142790	421.98-
10/03	Melinda Flores PAYMENT City of Austin T PPD 021000028145228	1,039.00-
10/03	Melinda Flores PAYMENT City of Austin T PPD 021000028145223	1,487.85-
	Melinda Flores	



Date 10/31/23
Primary Account

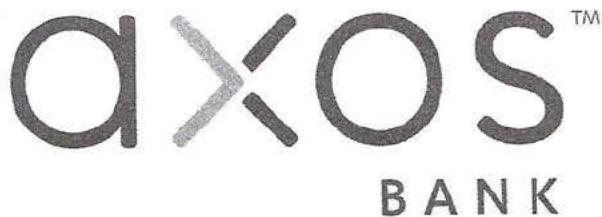
Page 5

commercial Checking

(Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
10/03	PAYMENT City of Austin T PPD 021000028145154	4,260.54-
	Melinda Flores	
10/03	BILLING AUTHNET GATEWAY CCD 104000016978641	4,416.80-
	FREE SPEECH SYSTEMS, L	
10/03	AP100223 FREESPEECHOP CCD 122287250000237	64,207.07-
	FREESPEECHOP	
10/04	DBT CRD 1343 10/03/23 74253048	70.34-
	AMZN Mktp US*T92QH7CQ1	
	Amzn.com/bill wa C#0837	
10/04	DBT CRD 1502 10/03/23 21673012	89.40-
	HE-GOVERNMENT PAYMENTS	
	800-926-3466 TX C#0837	
10/04	DBT CRD 1312 10/04/23 55788704	215.43-
	ONLINE STORE SALES	
	361-816-4113 TX C#0837	
10/04	QBooks Onl INTUIT *	213.20-
	CCD 021000022017310	
	FREE SPEECH SYSTEMS	
10/04	MSInvoice DS WATERS OF AME PPD 042000011253504	683.07-
	Wendell M Schwartz	
10/05	DBT CRD 1437 10/04/23 06438832	9.77-
	CLOUDFLARE	
	HTTPSWWW.CLOU CA C#0837	
10/05	DBT CRD 1804 10/04/23 30911128	31.92-
	MIDJOURNEY INC.	
	HTTPSWWW.MIDJ CA C#0837	
10/05	DBT CRD 0835 10/04/23 88252193	41.00-
	H-E-B GAS/CARWASH #628	
	AUSTIN TX C#0837	
10/05	DBT CRD 1245 10/04/23 39407437	86.80-
	UBER EATS	
	HELP.UBER.COM CA C#0837	
10/05	DBT CRD 0751 10/04/23 62669908	555.34-
	FDCSERVRSN	
	312-423-6675 FL C#0837	
10/05	UTIL PAYMT ONE GAS TEXAS PR PPD 101000692024914	97.68-

Date 10/31/23
Primary Account

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Commercial Checking

(Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
10/05	FREE SPEECH SYSTEM LLC Domestic Wire Transfer-DL Security Bank of Crawford 111010170 1020536 6688 North Lonestar Pkwy. Crawford, Tx 76638 UNITED STAT TIB Dallas 20231005MMQFMP9N000829 20231005K1QJ1N3C000917 10051517FT03	21,275.49-
10/05	Domestic Wire Transfer-DL Alexander Jones 043000096 4946655233 UNITED STATES PNC BANK, NATIONAL 20231005MMQFMP9N000895 20231005MMQFMPNB008407	57,606.07-
10/06	DBT CRD 1436 10/05/23 05719232 CLOUDFLARE HTTPSWWW.CLOU CA C#0837	61.36-
10/06	DBT CRD 1137 10/05/23 98764033 COPYRIGHT OSP 202-707-8244 DC C#0837	6.00-
10/06	DBT CRD 1230 10/05/23 30479143 HEB ONLINE #108 855-803-0611 TX C#0837	128.31-
10/06	AP10.05.23 FREESPEECHOP PPD 122287250000329 FREESPEECHOP	9,154.89-
10/06	ESG10.05 FREESPEECHOP CCD 122287250000843 FREESPEECHOP	13,283.93-
10/06	AP10.05.23 FREESPEECHOP CCD 122287250000341 FREESPEECHOP	204,653.87-
10/10	DBT CRD 1159 10/08/23 11573015 Name.com, Inc	68.68-



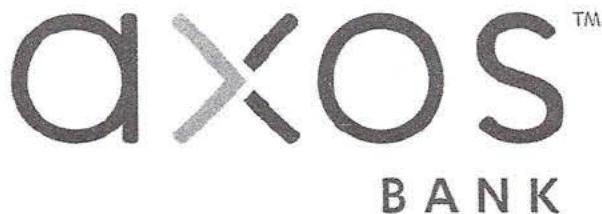
Date 10/31/23
Primary Account

Commercial Checking

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CHECKS AND WITHDRAWALS

Date	Description	Amount
10/10	720-2492374 CO C#0837 DBT CRD 1046 10/09/23 67784888 AMZN Mktp US*TE9G13MNO Amzn.com/bill WA C#0837	58.54-
10/10	DBT CRD 1405 10/06/23 87405215 HEB ONLINE #108 855-803-0611 TX C#0837	192.49-
10/10	DBT CRD 0832 10/07/23 87664801 HEB ONLINE #108 855-803-0611 TX C#0837	255.72-
10/10	DBT CRD 1633 10/08/23 76326053 OFFICE DEPOT #403 AUSTIN TX C#0837	339.18-
10/10	TELECOMM GRANDE COMMUNICA WEB 021000023494685 WENDELL M *SCHWARTZ 0916557	1,300.00-
10/11	DBT CRD 0725 10/10/23 47449416 AMZN Mktp US*TE96S4KSO Amzn.com/bill WA C#0837	15.60-
10/11	DBT CRD 1332 10/10/23 67319354 H-E-B #091 AUSTIN TX C#0837	352.73-
10/11	DBT CRD 1752 10/10/23 23608758 THE RANGE AT AUSTIN 512-6502734 TX C#0837	1,190.75-
10/11	QBooks Onl INTUIT * CCD 021000020928602	213.20-
10/11	FREE SPEECH SYSTEMS LL PAYMENTS VERIZON WIRELESS CCD 021000028711360 0000000072148064500001	496.73-
10/11	PAYMENTS VERIZON WIRELESS CCD 021000028711361 0000000072148064500003	570.88-
10/11	AP10.10.23 FREESPEECHOP PPD 122287250000972 FREESPEECHOP	25,000.00-
10/12	DBT CRD 0000 10/11/23 22813078 WALMART.COM	36.80-

Date 10/31/23
Primary Account

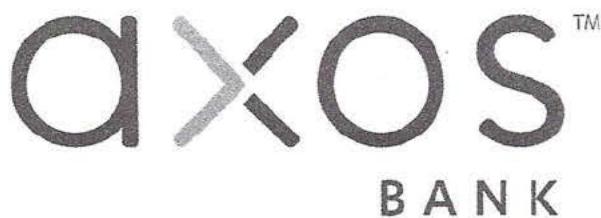
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Commercial Checking

(Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
10/12	800-966-6546 AR C#0837 DBT CRD 1218 10/11/23 22813078 WALMART.COM	324.74-
10/12	800-966-6546 AR C#0837 DBT CRD 1549 10/10/23 49835932 CLIFF HOUSE RESORT AND	638.85-
10/12	CAPE NEDDICK ME C#0837 DBT CRD 1844 10/10/23 54980258 CLIFF HOUSE RESORT AND	638.85-
10/12	207-3611000 ME C#0837 DBT CRD 1143 10/11/23 02123222 DAVE & BUSTER S, INC.	2,924.50-
10/12	214-904-2265 TX C#0837 ORKIN PEST ORKIN WEB 021000024885633 FREE SPEECH SYSTEMS *O 1773445	280.36-
10/12	PM10.11.23 FREESPEECHOP PPD 122287250000394 FREESPEECHOP	10,000.00-
10/12	Domestic Wire Transfer-DL Security Bank of Crawford 111010170 1020536 6688 North Lonestar Pkwy. Crawford, Tx 76638 UNITED STAT TIB Dallas 20231012MMQFMP9N000586 20231012K1QJ1N3C001108 10121657FT03	22,675.88-
10/12	Domestic Wire Transfer-DL Alexander Jones 043000096 4946655233 UNITED STATES PNC BANK, NATIONAL 20231012MMQFMP9N000718 20231012MMQFMPNB010641 10121755FT03	41,032.11-
10/13	DBT CRD 1528 10/12/23 37372332 B&H PHOTO 800-606-6969	693.51-

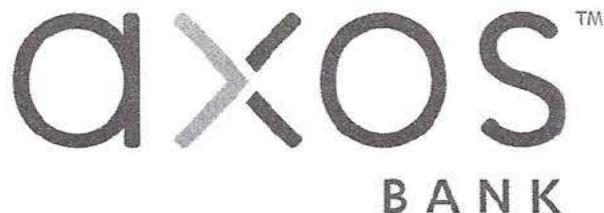
Date 10/31/23
Primary Account

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Commercial Checking

(Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
10/13	800-2215743 NY C#0837 DBT CRD 1659 10/12/23 91627043 EZCATERFUDDRUCKERS	801.76-
10/13	8004881803 MA C#0837 SERVICES GOOGLE CCD 091000013843960	280.00-
10/13	Free Speech Systems, L BUS INSUR TRAVELERS CCD 021000025376765	1,962.49-
10/13	FREE SPEECH SYSTEMS, L WEBPAYMENT REDBALLOONLLC WEB 091000013056283	4,500.00-
10/13	FREE SPEECH SYSTEMS, L ESG1012 FREESPEECHOP CCD 122287250000897	9,499.43-
10/13	FREESPEECHOP AP101223 FREESPEECHOP PPD 122287250000868	16,138.42-
10/13	FREESPEECHOP AP10.12.23 FREESPEECHOP CCD 122287250000884	97,090.22-
10/13	FREESPEECHOP SUP10.12 FREESPEECHOP CCD 122287250000875	160,041.52-
10/16	FREESPEECHOP DBT CRD 1051 10/13/23 71126937 Spectrum	119.73-
10/16	855-707-7328 MO C#0837 DBT CRD 1035 10/14/23 61118743 BACKBLAZE.COM	142.38-
10/16	HTTPSWWW.BACK CA C#0837 DBT CRD 0903 10/14/23 06370318	266.50-
10/16	NRI*NEW RELIC	
10/16	888-643-8776 CA C#0837 DBT CRD 1613 10/15/23 63994291	131.43-
10/16	HEB ONLINE #108 855-803-0611 TX C#0837 SALE AUSTIN'S VERY OW WEB 021000023453380	725.00-
	FREE SPEECH SYSTEMS	

Date 10/31/23
Primary Account

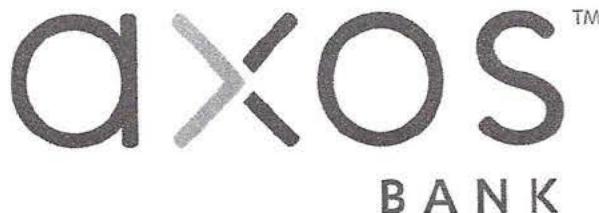
Page 10

Commercial Checking

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CHECKS AND WITHDRAWALS

Date	Description	Amount
10/16	WEBPAYMENT ADDSHOPPERSINC WEB 091000015450333	2,989.00-
10/17	MICHELLE FRUGE POS DEB 1558 10/16/23 00IDX0RH AMAZON.COM*TD6PP6FOO AMAZON.COM	39.01-
10/17	SEATTLE WA C#0837 POS DEB 0712 10/17/23 00IE63M7 AMAZON.COM*TP8U52282 AMAZON.COM	69.27-
10/17	SEATTLE WA C#0837 POS DEB 1255 10/16/23 00IDUEWW AMAZON.COM*TP8Y21QM2 AMAZON.COM	81.40-
10/17	SEATTLE WA C#0837 DBT CRD 1529 10/16/23 37782001 THE UPS STORE 6726	18.07-
10/17	512-9860029 TX C#0837 DBT CRD 1633 10/16/23 76396234 WALMART.COM	38.97-
10/17	800-966-6546 AR C#0837 DBT CRD 0843 10/16/23 94218847	41.12-
10/17	AMZN Mktp US*TP3JB3UI0 Amzn.com/bill WA C#0837	
10/17	DBT CRD 1540 10/16/23 42550867 H-E-B GAS/CARWASH #628	45.00-
10/17	AUSTIN TX C#0837 DBT CRD 1239 10/16/23 35412896	50.87-
10/17	AMZN Mktp US*TP7DI7RPO Amzn.com/bill WA C#0837	
10/17	DBT CRD 0000 10/16/23 76396234 WALMART.COM	335.56-
10/17	800-966-6546 AR C#0837 DBT CRD 1002 10/16/23 41391452	571.19-
10/18	FDCSERVERS 312-423-6675 FL C#0837 POS DEB 1339 10/18/23 04532696 WAL WAL-MART SUPER 622992 1253 WAL-SAMS	46.35-
	AUSTIN TX C#0837	

Date 10/31/23
Primary Account

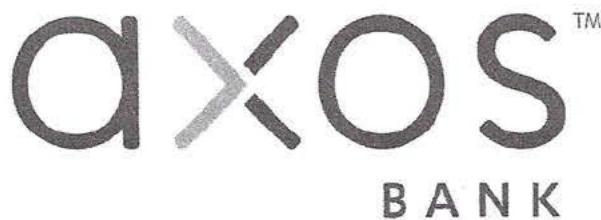
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Commercial Checking

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CHECKS AND WITHDRAWALS

Date	Description	Amount
10/18	POS DEB 0712 10/17/23 00IE66EC AMAZON.COM*TP2Q227D2 AMAZON.COM SEATTLE WA C#0837	140.72-
10/18	DBT CRD 1204 10/17/23 14625636 AMZN Mktp US*TP9PQ57U2 Amzn.com/bill WA C#0837	54.04-
10/18	DBT CRD 1747 10/17/23 20415263 AMZN Mktp US*TP3P891K1 Amzn.com/bill WA C#0837	138.69-
10/18	DBT CRD 1744 10/17/23 18882184 AMZN Mktp US*TD9IX70FO Amzn.com/bill WA C#0837	145.91-
10/18	DBT CRD 2225 10/17/23 23160593 Amazon.com*TD25N54NO Amzn.com/bill WA C#0837	168.75-
10/18	DBT CRD 1237 10/17/23 34652247 AMZN Mktp US*TP4PQ5P81 Amzn.com/bill WA C#0837	377.84-
10/18	SALE AUSTIN'S VERY OW CCD 021000029737710 FREE SPEECH SYSTEMS	625.00-
10/19	DBT CRD 0938 10/18/23 27385805 DTV*DIRECTV SERVICE 800-347-3288 CA C#0837	218.87-
10/19	POS DEB 0752 10/18/23 00IELO1C AMAZON.COM*XQ2UE0DG3 AMAZON.COM SEATTLE WA C#0837	91.57-
10/19	DBT CRD 1329 10/18/23 65744678 KEYME LOCKSMITHS JERSEY CITY NJ C#0837	7.55-
10/19	DBT CRD 1319 10/18/23 59641370 KEYME LOCKSMITHS JERSEY CITY NJ C#0837	11.87-
10/19	DBT CRD 1455 10/17/23 17519565 TERRY S CORNER BASTROP TX C#0837	45.72-
10/19	DBT CRD 1016 10/18/23 49601587 AMZN Mktp US*MM3509u73	60.59-

Date 10/31/23
Primary Account

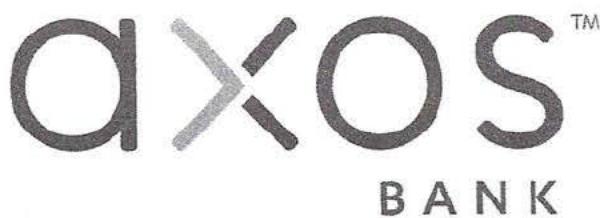
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Commercial Checking

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CHECKS AND WITHDRAWALS

Date	Description	Amount
10/19	Amzn.com/bill WA C#0837 AP101223 FREESPEECHOP CCD 122287250000306	6,650.00-
10/19	FREESPEECHOP Domestic Wire Transfer-DL Security Bank of Crawford 111010170 1020536 6688 North Lonestar Pkwy. Crawford, Tx 76638 UNITED STAT TIB Dallas 20231019MMQFMP9N000499 20231019K1QJ1N3C001081 10191656FT03	19,720.92-
10/19	Domestic Wire Transfer-DL Alexander Jones 043000096 4946655233 UNITED STATES PNC BANK, NATIONAL 20231019MMQFMP9N000510 20231019MMQFMPNB008286 10191714FT03	24,008.12-
10/20	DBT CRD 1125 10/19/23 91258320	314.07-
10/20	Amazon.com*TPOY056N1 Amzn.com/bill WA C#0837	377.84-
10/20	DBT CRD 1619 10/19/23 67763471 AMZN Mktg US*7I2036DS3	5,555.35-
10/20	Amzn.com/bill WA C#0837 ESG10.19 FREESPEECHOP CCD 122287250000986	23,694.53-
10/20	FREESPEECHOP B-AP-10.19 FREESPEECHOP CCD 122287250000647	32,955.01-
10/20	FREESPEECHOP I-AP-10.19 FREESPEECHOP PPD 122287250000643	71,975.46-
	FREESPEECHOP S.A.10.19 FREESPEECHOP CCD 122287250000984	

Date 10/31/23
Primary Account

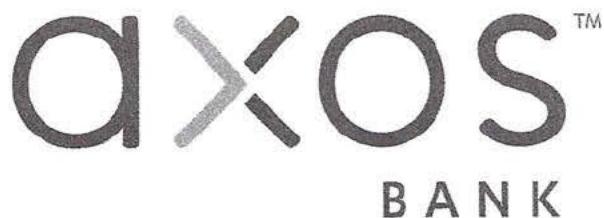
Page 12

Commercial Checking

(Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
10/23	FREESPEECHOP DBT CRD 1407 10/22/23 88645904 PRITUNL PREMIUM	10.00-
10/23	HTTPSPRITUNL. WA C#0837 DBT CRD 1844 10/21/23 54532021 VERCCEL PRO	20.00-
10/23	HTTPSVERCEL.C CA C#0837 DBT CRD 1156 10/21/23 09614229 Name.com, Inc	101.02-
10/23	720-2492374 CO C#0837 DBT CRD 0913 10/20/23 11848788 CLOUDFLARE	639.60-
10/23	HTTPSWWW.CLOU CA C#0837 DBT CRD 0953 10/20/23 35852311 POS PAY	.01-
10/23	201-2797987 NJ C#0837 DBT CRD 0940 10/20/23 28157753 POS PAY	22.64-
10/23	201-8292028 TX C#0837 DBT CRD 1041 10/20/23 64963971 POS PAY	22.64-
10/23	201-2797987 NJ C#0837 DBT CRD 1122 10/21/23 89415778 AMZN Mktp US*JN11Q1HM3	85.49-
10/23	Amzn.com/bill WA C#0837 DBT CRD 0054 10/22/23 12701623 AMZN Mktp US*JP91C0CA3	112.05-
10/23	Amzn.com/bill WA C#0837 DBT CRD 0833 10/23/23 87933652 Amazon.com*900X13KR3	134.18-
10/23	Amzn.com/bill WA C#0837 DBT CRD 0246 10/22/23 79632210 Amazon.com*UG9YS6VJ3	145.21-
10/23	Amzn.com/bill WA C#0837 DBT CRD 0825 10/22/23 83057610 AMZN Mktp US*T08Q90LI1	177.28-
10/23	Amzn.com/bill WA C#0837 DBT CRD 0852 10/22/23 99460985 AMZN Mktp US*DX2LT29Y3	225.97-
	Amzn.com/bill WA C#0837	



Date 10/31/23
Primary Account

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Commercial Checking

(Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
10/23	DBT CRD 1945 10/21/23 27365065 H-E-B ONLINE #108	268.43-
10/23	855-803-0611 TX C#0837 DBT CRD 0300 10/20/23 88128232 ADOBE INC.	4,289.35-
10/23	408-536-6000 CA C#0837 Closing entry - zero balance	733,400.64-
10/24	DBT CRD 1100 10/23/23 76452433 CONANS PIZZA SOUTH	38.79-
10/24	AUSTIN TX C#0837 DBT CRD 1030 10/23/23 58052901 H-E-B ONLINE #108	441.15-
10/24	855-803-0611 TX C#0837 DBT CRD 0720 10/23/23 44057331 FDCSERVRSN 312-423-6675 FL C#0837	545.34-

CHECKS IN SERIAL NUMBER ORDER

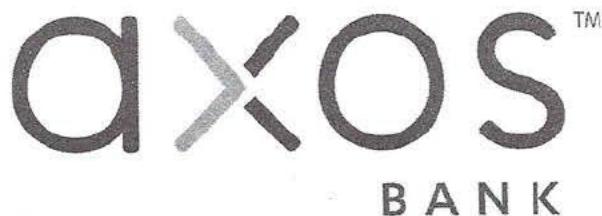
Date	Check No	Amount	Date	Check No	Amount
10/10	99013312	61.27	10/13	99810444*	18,641.55
10/11	99480415*	213.59	10/11	99968582*	392.51
10/13	99515182*	58,277.19			

* Indicates Skip In Check Number Sequence

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/02	750,504.39	10/11	755,500.32	10/19	875,904.47
10/03	670,628.18	10/12	1,033,164.81	10/20	741,032.21
10/04	669,356.74	10/13	665,238.72	10/23	1,434.86
10/05	895,530.92	10/16	757,776.05	10/24	409.58
10/06	668,242.56	10/17	756,485.59		
10/10	700,030.26	10/18	754,788.29		

*** END OF STATEMENT ***



Date 10/31/23
Primary Account

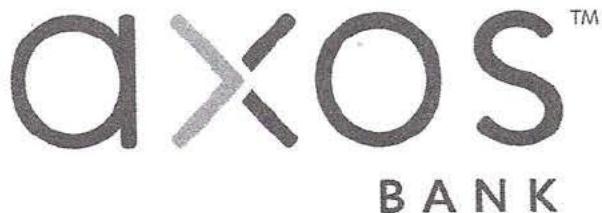
FREE SPEECH SYSTEMS, LLC
Case 22-60043, Donations
3019 ALVIN DEVANE BLVD, SUITE 230
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
Case 22-60043, Donations

		Number of Enclosures	0
	Statement Dates	10/02/23 thru 10/31/23	
	Days in the statement period	30	
Commercial Checking			
Account Number			
Previous Balance	63,692.61	Avg Daily Ledger	51,003.43
29 Deposits/Credits	16,053.60	Avg Daily Collected	50,801.64
1 Checks/Debits	79,746.21		
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	.00		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/11	From DDA *8877, To DDA *8885	10,000.00
10/11	MyDeposit	5.00
10/11	MyDeposit	5.00
10/11	MyDeposit	10.00
10/11	MyDeposit	10.00
10/11	MyDeposit	10.00
10/11	MyDeposit	25.00
10/11	MyDeposit	25.00
10/11	MyDeposit	35.00
10/11	MyDeposit	50.00
10/11	MyDeposit	75.00
10/11	MyDeposit	75.00
10/11	MyDeposit	75.00
10/11	MyDeposit	100.00
10/11	MyDeposit	100.00

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Commercial Checking

(Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/11	MyDeposit	100.00
10/11	MyDeposit	100.00
10/11	MyDeposit	100.00
10/11	MyDeposit	150.00
10/11	MyDeposit	165.00
10/11	MyDeposit	177.60
10/11	MyDeposit	200.00
10/11	MyDeposit	200.00
10/11	MyDeposit	600.00
10/11	MyDeposit	700.00
10/11	MyDeposit	1,100.00
10/11	MyDeposit	1,776.00
10/12	MyDeposit	10.00
10/12	MyDeposit	75.00

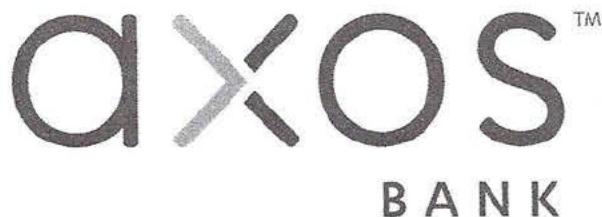
CHECKS AND WITHDRAWALS

Date	Description	Amount
10/23	Closing entry - zero balance	79,746.21-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
10/02	63,692.61	10/12	79,746.21
10/11	79,661.21	10/23	.00

*** END OF STATEMENT ***



Date 10/31/23
Primary Account

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FREE SPEECH SYSTEMS, LLC
Case 22-60043, Payroll
3019 ALVIN DEVANE BLVD, SUITE 230
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
Case 22-60043, Payroll

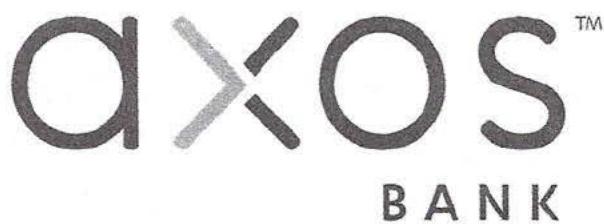
Commercial Checking	Number of Enclosures	0
Account Number	Statement Dates	10/02/23 thru 10/31/23
Previous Balance	Days in the statement period	30
2 Deposits/Credits	Avg Daily Ledger	3,500.00
3 Checks/Debits	Avg Daily Collected	3,500.00
Maintenance Fee		.00
Interest Paid		.00
Ending Balance		.00

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/03	From DDA *8877, To DDA *8927	189,800.93
10/17	From DDA *8877, To DDA *8927, PR	184,434.08
	10.17.23	

CHECKS AND WITHDRAWALS

Date	Description	Amount
10/03	Domestic Wire Transfer-DL HR&P 084201278 4975902 UNITED STATES Cadence Bank	189,800.93-



Date 10/31/23
Primary Account

Commercial Checking

(Continued)

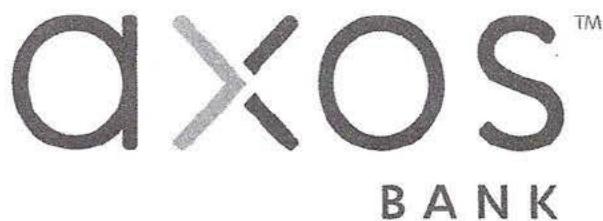
CHECKS AND WITHDRAWALS

Date	Description	Amount
	20231003MMQFMP9N000428	
	20231003MMQFMPF1000786	
	10031455FT03	
10/17	Domestic Wire Transfer-DL HR&P 084201278 4975902 UNITED STATES Cadence Bank 20231017MMQFMP9N000183	184,434.08-
	20231017MMQFMPF1000441	
	10171206FT03	
10/23	Closing entry - zero balance	5,000.00-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
10/02	5,000.00	10/17	5,000.00
10/03	5,000.00	10/23	.00

*** END OF STATEMENT ***



Date 10/31/23
Primary Account

Page 1

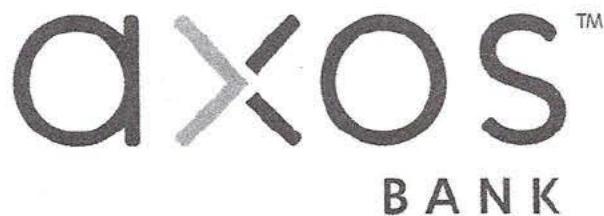
FREE SPEECH SYSTEMS, LLC
Case 22-60043, Infowars
3019 ALVIN DEVANE BLVD, SUITE 230
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
Case 22-60043, Infowars

Commercial Checking	Number of Enclosures	0
Account Number	Statement Dates	10/02/23 thru 10/31/23
Previous Balance	Days in the statement period	30
6 Deposits/Credits	Avg Daily Ledger	313,212.53
1 Checks/Debits	Avg Daily Collected	313,212.53
Maintenance Fee		.00
Interest Paid		.00
Ending Balance		.00

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/02	PAYMENTS My Store CCD 056009470000095	570.33
10/03	Free Speech Systems, L A/P MY PILLOW CCD 09190189000008	24,382.30
10/06	Free Speech Systems, L A/P MY PILLOW CCD 09190189000002	16,735.10
10/10	Free Speech Systems, L PAYMENTS My Store CCD 056009470000145	133.08
10/11	Free Speech Systems, L A/P MY PILLOW CCD 09190189000002	22,063.46

Date 10/31/23
Primary Account

Page 2

Commercial Checking

(Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/19	Free Speech Systems, L	
	A/P MY PILLOW	5,664.74
	CCD 09190189000009	
	Free Speech Systems, L	

CHECKS AND WITHDRAWALS

Date	Description	Amount
10/23	Closing entry - zero balance	465,887.38-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/02	396,908.70	10/10	438,159.18	10/23	.00
10/03	421,291.00	10/11	460,222.64		
10/06	438,026.10	10/19	465,887.38		

*** END OF STATEMENT ***

Date 10/31/23
Primary Account

Page 1

FREE SPEECH SYSTEMS, LLC
 Case 22-60043, Legal
 3019 ALVIN DEVANE BLVD, SUITE 230
 AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
 Case 22-60043, Legal

Commercial Checking	Number of Enclosures	0
Account Number	Statement Dates	10/02/23 thru 10/31/23
Previous Balance	Days in the statement period	30
Deposits/Credits	Avg Daily Ledger	70,000.00
1 Checks/Debits	Avg Daily Collected	70,000.00
Maintenance Fee		
Interest Paid		
Ending Balance		

CHECKS AND WITHDRAWALS

Date	Description	Amount
10/23	Closing entry - zero balance	100,000.00-

DAILY BALANCE INFORMATION

Date	Balance Date	Balance
10/02	100,000.00	10/23 .00

*** END OF STATEMENT ***



Date 10/31/23
Primary Account

Page 1

INFOW, LLC
DEBTOR IN POSSESSION,
CASE 22-60020
5606 N. NAVARRO STE 300-W
VICTORIA TX 77904

Account Title: INFOW, LLC
DEBTOR IN POSSESSION,
CASE 22-60020

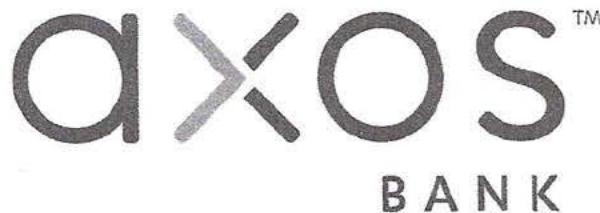
Commercial Checking	Number of Enclosures
Account Number	Statement Dates 10/02/23 thru 10/31/23
Previous Balance	Days in the statement period 30
1 Deposits/Credits	Avg Daily Ledger 35,384.97
2 Checks/Debits	Avg Daily Collected 35,384.97
Maintenance Fee	.00
Interest Paid	.00
Ending Balance	.00

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/12	From DDA *8877, To DDA *7838, Bo oks	67,618.36

CHECKS AND WITHDRAWALS

Date	Description	Amount
10/04	Chargeback 252	96,911.37-
10/20	Closing entry - zero balance	85,772.78-



Date 10/31/23
Primary Account

Commercial Checking

(Continued)

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
10/02	115,065.79	10/12	85,772.78
10/04	18,154.42	10/20	.00

*** END OF STATEMENT ***



30/0

FREE SPEECH SYSTEMS LLC
DEPOSIT ACCOUNT
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

STATEMENT DATE
10/31/23
ACCOUNT NUMBER

INFO LINE 1-888-797-7711

CHECKING ACCOUNT SUMMARY			AVERAGE BALANCE
PREVIOUS BALANCE	.00		
+ 10 CREDITS	1,170,936.33		601,892
- 1 DEBITS	285,032.26		YTD INTEREST PAID
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	885,904.07		

DAYS IN PERIOD

09

* * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * *

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
10/26	616,092.55	DEPOSIT	
10/27	5.84	TUV INVESTMENTS 945440567 I85VAEAV4 TUV INVEST PPD	
10/27	396.01	TUV INVESTMENTS 945440567 I4K42B242 TUV INVEST PPD	
10/27	56,415.43	TUV INVESTMENTS 945440567 I9XKW5WZP TUV INVEST PPD	
10/27	56,797.54	TUV INVESTMENTS 945440567 IPAPVEVYM TUV INVEST PPD	
10/27	61,999.06	TUV INVESTMENTS 945440567 IGO4JMJWM TUV INVEST PPD	
10/27	79,608.72	TUV INVESTMENTS 945440567 IRPYBOBNL TUV INVEST PPD	
10/27	81,978.25	TUV INVESTMENTS 945440567 I85VAEAM4 TUV INVEST PPD	
10/30	101,859.77	TUV INVESTMENTS 945440567 IO4L2RXON TUV INVEST PPD	
10/31	115,783.16	TUV INVESTMENTS 945440567 I4KGKRA4Y TUV INVEST PPD	

OTHER DEBITS			
DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
10/31	285,032.26	RT WEB TXFR DB CADENCE BANK XFER DB CUSTOMER TRANSFER TO TM	103123 NVIEW001



P0080
FREE SPEECH SYSTEMS LLC
DEPOSIT ACCOUNT
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

30/0
PAGE 2

STATEMENT DATE
10/31/23
ACCOUNT NUMBER

* * * * * * * * * DAILY BALANCE SUMMARY * * * *
DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
10/23 .00 10/27 953293.40 10/31 885904.07
10/26 616092.55 10/30 1055153.17



30/1

FREE SPEECH SYSTEMS LLC
 OPERATIONS ACCOUNT
 BANKRUPTCY DEBTOR IN PROCESS CH 11
 CASE 22-60043
 3019 ALVIN DEVANE BLVD STE 350
 AUSTIN TX 78741-7424

STATEMENT DATE
 10/31/23
 ACCOUNT NUMBER

INFOLINE 1-888-797-7711

* * * * * * * * * CHECKING ACCOUNT SUMMARY * * * * * * * * *
 PREVIOUS BALANCE .00 AVERAGE BALANCE
 + 5 CREDITS 1,020,929.79 499,870
 - 3 DEBITS 189,096.32 YTD INTEREST PAID
 - SERVICE CHARGES .00 .00
 + INTEREST PAID .00
 ENDING BALANCE 831,833.47

DAYS IN PERIOD

09

* * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * *
 DEPOSITS AND OTHER CREDITS
 DATE.....AMOUNT.TRANSACTION DESCRIPTION CHK NO/ATM CD
 10/26 733,400.64 DEPOSIT
 10/31 285,032.26 RT WEB TXFR CR 103123
 CADENCE BANK XFER CR NVIEW001
 CUSTOMER TRANSFER FROM IM 00005500380992

10/31 35.79 DEPOSIT
 10/31 863.57 DEPOSIT
 10/31 1,597.53 DEPOSIT

CHECKS

DATE..CHECK NO.....AMOUNT DATE..CHECK NO.....AMOUNT
 10/31 99376399* 101.46

OTHER DEBITS

DATE.....AMOUNT.TRANSACTION DESCRIPTION CHK NO/ATM CD
 10/31 3,200.00 AUSTIN'S VERY OW 9215986202
 SALE CCD
 10/31 185,794.86 RT WEB TXFR DB 103123
 CADENCE BANK XFER DB NVIEW001
 CUSTOMER TRANSFER TO IM |

* * * * * * * * * DAILY BALANCE SUMMARY * * * * * * * * *
 DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 10/23 .00 10/26 733400.64 10/31 831833.47



⁹⁹CADENCE Bank

30 / 0

FREE SPEECH SYSTEMS LLC
DONATIONS ACCOUNT
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

STATEMENT DATE
10/31/23
ACCOUNT NUMBER

DAYS IN PERIOD

09

* * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * *

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
10/26	79,746.21	DEPOSIT	
10/31	80.00	DEPOSIT	
10/31	540.00	DEPOSIT	
10/31	575.00	DEPOSIT	
10/31	1,260.00	DEPOSIT	

* * * * * * * * * DAILY BALANCE SUMMARY * * * * * * * * *

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/23	.00	10/26	79746.21	10/31	82201.21



30/0

FREE SPEECH SYSTEMS LLC
 PAYROLL ACCOUNT
 3019 ALVIN DEVANE BLVD STE 350
 AUSTIN TX 78741-7424

STATEMENT DATE
 10/31/23
 ACCOUNT NUMBER

INFOLINE 1-888-797-7711

* * * * * CHECKING ACCOUNT SUMMARY * * * * *		
PREVIOUS BALANCE	.00	AVERAGE BALANCE
+ 2 CREDITS	190,794.86	3,333
- 1 DEBITS	185,794.86	YTD INTEREST PAID
- SERVICE CHARGES	.00	.00
+ INTEREST PAID	.00	
ENDING BALANCE	5,000.00	

DAYS IN PERIOD

09

* * * * * CHECKING ACCOUNT TRANSACTIONS * * * * *

DEPOSITS AND OTHER CREDITS			
DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
10/26	5,000.00	DEPOSIT	
10/31	185,794.86	RT WEB TXFR CR CADENCE BANK XFER CR NVIEW001 CUSTOMER TRANSFER FROM IM	103123

OTHER DEBITS			
DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
10/31	185,794.86	MMMH & COMPANY 084201278 CADENCE BANK PR103123	

* * * * * DAILY BALANCE SUMMARY * * * * *					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/23	.00	10/26	5000.00	10/31	5000.00



30/0

FREE SPEECH SYSTEMS LLC
ESCROW ACCOUNT
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

STATEMENT DATE
10/31/23
ACCOUNT NUMBER

INFO LINE 1-888-797-7711

DAYS IN PERIOD

09

* * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * *

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
10/26	565,887.38	DEPOSIT	

* * * * * * * * * DAILY BALANCE SUMMARY * * * * * * * * *

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/23	.00	10/26	565887.38		